

Chino Valley Unified District			130251	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	131,311	8,051,193	0	8,202,000	7,882,059	300,445
CAPITAL OUTLAY	0	1,062,990	0	1,062,990	1,008,387	54,603
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		166,727		0	0	166,727
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	99,451	1,287,146	0	1,041,180	1,192,945	193,652
SCHOOL PLANT	0	210,726	0	0	0	210,726
FEDERAL PROJECTS	21,484	557,727	-6,768	565,971	562,449	9,994
STATE PROJECTS	7,317	158,967		155,123	138,427	27,857
FOOD SERVICES	117,264	522,170	0	0	473,357	166,077
OTHER	79,078	364,776	0	702,050	300,334	143,520
TOTAL	455,905	12,382,422	-6,768	11,729,314	11,557,958	1,273,601
NOT INCLUDED ABOVE						
BOND BUILDING	0	3,500,000	0	0	3,471,954	28,046
INTRGVMNTL AGREEMENTS	0	8,231	0	7,800	5,836	2,395
INDIRECT COSTS	11	19	6,768	2,600	6,562	236

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,716,833	780,290	5,554,070	0	8,051,193
CAPITAL OUTLAY	306,015	0	756,975	0	1,062,990
SCHOOL FACILITIES			166,727		166,727
ADJACENT WAYS	0		0		0
DEBT SERVICE	1,287,146		0		1,287,146
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	575,502		158,967	557,727	1,292,196
TOTAL BY SOURCE	3,885,496	780,290	6,636,739	557,727	11,860,252
PERCENTAGE OF TOTAL REVENUES	32.76	6.58	55.96	4.70	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	16,500	17,400
EMOTIONAL DISABILITY	134,500	135,600
HEARING IMPAIRMENTS	1,200	12,300
OTHER HEALTH IMPAIRMENTS	25,500	18,400
SPECIFIC LEARNING DISABILITY	245,604	248,400
MILD, MOD, SEV, MENTAL RETARDAT	209,161	210,300
MULTIPLE DISABILITIES	54,500	50,300
MULTIPLE DISABILITIES WITH SSI	43,000	41,000
ORTHOPEDIC IMPAIRMENT	9,500	0
PRESCHOOL MODERATE DELAY	38,000	31,200
PRESCHOOL SEVERE DELAY	33,500	32,000
PRESCHOOL SPEECH/LANG DELAY	9,500	10,400
SPEECH/LANGUAGE IMPAIRMENT	55,500	40,500
TRAUMATIC BRAIN INJURY	15,500	10,200
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	891,465	858,000
GIFTED	40,400	45,393
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	40,400	45,393
TOTAL (INCL IN MAINT & OPER)	941,365	903,393

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	18
1	0	10	15
2	0	11	10
3	29	12	8
4	38	9-12	51
5	27	K-12	219
6	25		
7	29	ACTUAL EXPENDITURES	
8	20	K-8	44,092
K-8	168	9-12	1,301

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	13,035,000
LAND & IMPROVEMENTS	1,323,581
BUILDING & IMPROVEMENTS	14,156,369
FURNITURE, EQUIP, VEHICLES	4,422,692
CONSTRUCTION IN PROGRESS	3,471,954

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.5821	53,885,604
-- SECONDARY	2.1147	55,075,028
-- S.R.P.		69,965

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,588.911	1,592.900	0.000	1,592.900	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	647.167	655.360	0.000	655.360	ADMINS	9	261.43
1996 - 1997 TOTAL	2,236.078	2,248.260	0.000	2,248.260	TEACHERS	122	19.29
1997 - 1998 ELEMENTARY	1,574.070	1,576.545	0.000	1,576.545	OTHER	10	235.29
1997 - 1998 HIGH SCHOOL	694.660	694.660	0.000	694.660	SUBTOTAL	141	16.69
1997 - 1998 TOTAL	2,268.730	2,271.205	0.000	2,271.205	CLASSIFIED --		
1998 - 1999 ELEMENTARY	1,591.988	1,596.960	0.000	1,596.960	MANAGERS	9	261.43
1998 - 1999 HIGH SCHOOL	755.900	755.900	0.000	755.900	TEACH AIDS	37	63.59
1998 - 1999 TOTAL	2,347.888	2,352.860	0.000	2,352.860	OTHER	72	32.68
					SUBTOTAL	118	19.94
					TOTAL STAFF	259	9.08

FALL ENROLLMENT	2,447
-----------------	-------

TEACHER SALARIES	\$3,754,353
SUPERINTENDENT'S SALARY	\$69,972